


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Other Executive Offices					Agency: Presidential Legislative Liaison Office										Operating Unit: N/A														
Organization Code (UACS): 26035000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=6+17	19	20	21		22=19+20+21	23	24	25	26	27=23+24+25+26	28						
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=6+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)	5,204,888.70	5,243,287.06		1,387,284.22	11,835,459.98												11,835,459.98					5,204,888.70	5,243,287.06		1,387,284.22	11,835,459.98			
MDS Checks Issued	1,547,356.42	2,128,217.12		261,743.29	3,937,316.83												3,937,316.83					1,547,356.42	2,128,217.12		261,743.29	3,937,316.83			
Advice to Debit Account	3,657,532.28	3,115,069.94		1,125,540.93	7,898,143.15												7,898,143.15					3,657,532.28	3,115,069.94		1,125,540.93	7,898,143.15			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	998,413.20	141,019.36		82,252.99	1,221,685.55												1,221,685.55					998,413.20	141,019.36		82,252.99	1,221,685.55			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

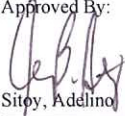
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	78,270,182.00	8,354,851.00	86,625,033.00
Working Fund			
TRA	6,543,239.66	1,221,685.55	7,764,925.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	84,813,421.66	9,576,536.55	94,389,958.21
Less:			
Lapsed NCA	3,062,383.52	282,484.09	3,344,867.61
Disbursements	77,987,945.07	13,057,145.53	91,045,090.60
Balance of Disbursements Authorities as of to date	3,763,093.07	(3,763,093.07)	
Total Disbursements Program	87,672,182.00	7,258,946.00	94,931,128.00
Less: * Actual Disbursements	77,987,945.07	13,057,145.53	91,045,090.60
(Over)/Under spending	9,684,236.93	(5,798,199.53)	3,886,037.40

Certified Correct:


Dekit Patricia
Agency Chief Accountant
Date: 22/Jan/2019

Approved By:


Sitoy, Addino
Head of Agency or Authorized Representative
Date: 23/Jan/2019